

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 23, 2015 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

Revised
03-10-2015

AFFECTED TAXING AGENCY:

6610 COUNTY SANITATION DISTRICT NO 2 OPERAT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEREY PARK - ATL/GARVEY	0.00	1,019.49	1,019.49	0.00	1,019.49
MONTEREY PARK - FREEWAY	0.00	309.05	309.05	0.00	309.05
MONTEREY PARK - ATL/GAR 76 ANNEX	0.00	15,445.14	15,445.14	0.00	15,445.14
MONTEREY PARK - CENTRAL COMM'L	0.00	17,739.56	17,739.56	0.00	17,739.56
MONTEREY PARK - ATL/GARVEY 88 ANNEX	0.00	2,834.31	2,834.31	0.00	2,834.31
MONTEREY PARK - FREEWAY 90 LOT #1	0.00	352.77	352.77	0.00	352.77
MONTEREY PARK - CEN COOML '99 ANNEX	0.00	4,079.38	4,079.38	0.00	4,079.38
AGENCY TOTAL	\$0.00	\$41,779.70	\$41,779.70	\$0.00	\$41,779.70
ALLOCATED / DISTRIBUTED			41,779.70	0.00	41,779.70
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

6650 COUNTY SANITATION DISTRICT NO 15 OPERATING

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEREY PARK - ATL/GARVEY	0.00	38.89	38.89	0.00	38.89
MONTEREY PARK - ATL/GAR 76 ANNEX	0.00	0.00	0.00	0.00	0.00
AGENCY TOTAL	\$0.00	\$38.89	\$38.89	\$0.00	\$38.89
ALLOCATED / DISTRIBUTED			38.89	0.00	38.89
BALANCE DUE			\$0.00	\$0.00	\$0.00